



Hawaii Public Housing Authority
Annual Plan
Fiscal Year 2016

STATEMENT OF FINANCIAL RESOURCES
HPHA Annual Plan 2016 - 2017

Financial Resources: Planned Sources and Uses

Sources	Planned \$	Planned Uses
1. Federal Grants FY 2016		
a) Public Housing Operating Fund (100% assumed)	\$21,444,934	
b) Public Housing Capital Fund	\$9,036,788	
c) HOPE VI Revitalization	NA	
d) HOPE VI Demolition	NA	
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$28,825,000 \$28,532,000	Excluding Admin Fees Excluding Admin Fees
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	N/A	
g) Family Self Sufficiency	N/A	
h) Community Development Block Grant	N/A	
i) HOME	N/A	
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only)		
Comprehensive Grant (Capital Fund Program)	\$16,033,153	Public Housing Capital Improvements
Economic Development Initiative (EDI)	\$1,253,600	Economic Development Initiative Grants (Kalihi Valley Homes, Lanakila Homes, Pahala Homes, Kahale Mua)
Emergency Safety and Security Grant	\$7,673.5	Emergency Safety and Security Grant (Funds to be used at Mayor Wright Homes)
3. Public Housing Dwelling Rental Income	\$14,142,000	Public Housing Operations
4. Other income (list below)		
Interest Income	\$50,000	
Other Income	\$309,960	Laundry, Cell Towers, Etc.
5. Non-federal sources (list below)		
State General Fund	\$1,514,456	Public Housing Security
Total Resources	\$119,144,515	